



2006-07 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Public and Support Services
DEPARTMENT NAME: Public Works
FUND NAME : Solid Waste Management - Operations
BUDGET UNIT: EAA SWM
PROGRAM: Sanitation Services

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 63,692,438

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 64,591,203

DIFFERENCES (See Following Page for Details)
\$ 898,765

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	18,929,259
Fee Revenue for fees not listed	45,251,998
Non Fee Revenue	1,953,274
Retained Earnings	49,054
Budgeted Sources	\$ 66,183,585

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	19,828,024
Fee Revenue for fees not listed	45,251,998
Non Fee Revenue	1,953,274
Retained Earnings	49,054
Revised Sources	\$ 67,082,350

898,765
-
-
-
\$ 898,765

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	-
Inflationary Costs	898,765
Other	-
Total	\$ 898,765

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
See Attached.



2006-07 REVISED/NEW FEE REQUESTS
SUMMARY OF JUSTIFICATION AND BUDGETARY IMPACT

GROUP NAME: Public and Support Services
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Summary of Justification for Fee Requests(s) and the Budgetary Impact to Program if Fee(s) are approved:

Inflationary Increases

1. The Ordinary per ton tipping fee increase requested is \$1.77/ton. This tipping fee increase will generate additional revenues of **\$897,531**. This tipping fee increase is necessary to maintain a parity between the Ordinary tipping fee and the WDA tipping fee, as is required by the WDA agreements. An increase in the Bark Beetle tipping fees is also requested to maintain the parity between the Bark Beetle tipping fees and the Ordinary tipping fee, as is required by the Board approved three-tiered fee waivers.
2. The Hard/Special Handle tipping fee increase requested is \$1.77/ton. This tipping fee increase will generate additional revenues of about **\$708**. This tipping fee increase is necessary to maintain the link between these tipping fees and the Ordinary tipping fee.
3. The Uncovered/Unsecured Load tipping fee increase requested is \$1.77/ton. This tipping fee increase will generate additional revenues of about **\$526**. This tipping fee increase is necessary to maintain the link between this tipping fee and the Ordinary tipping fee [and other fees it applies to].
4. The Hard/Special Handle minimum fees increases requested are \$0.44/load each. These fee increases will not increase revenues, because there are no projected units for these rates; they are used only on very rare occasions. These minimum load fee increases are necessary to maintain the link between these fees and the Ordinary tipping fee.
5. The Non-compacted and Compacted volume fees increases requested are \$0.18/cyd and \$0.59/cyd respectively, These fee increases will not increase revenues, because there are no projected units for these rates; they are only used when the scales are inoperative or unavailable. These volume fee increases are necessary to maintain the link between these fees and the Ordinary tipping fee.

The revenue generated from the above fee increases will be set aside in contingencies to finance unanticipated costs that may occur in the upcoming fiscal year.

No new fees are being brought forward at this time.



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CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0222(A)(1)	Ordinary Refuse and Bark Beetle [per ton]	\$ 37.33	507,079	\$ 18,929,259	\$ 39.10	507,111	\$ 19,828,024	\$ 1.77	32	\$ 898,765	\$ 898,765	This adjustment is an inflationary increase to correspond with the COLA adjustment for the WDA cities. The current \$37.33 rate [\$36.64 + \$0.69] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(h) (3)(B)	Hard to Handle Refuse [per load]	\$ 21.83		\$ -	\$ 22.27		\$ -	\$ 0.44	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$21.83 rate [\$21.66 + \$0.17] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(h) (3)(C)	Special Handling Refuse [per load]	\$ 21.83		\$ -	\$ 22.27		\$ -	\$ 0.44	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$21.83 rate [\$21.66 + \$0.17] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(i) (1)(A)	Non-Compacted Refuse [per cubic yard]	\$ 3.73		\$ -	\$ 3.91		\$ -	\$ 0.18	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$3.73 rate [\$3.66 + \$0.07] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(i) (1)(B)	Compacted Refuse [per cubic yard]	\$ 12.45	-	\$ -	\$ 13.04	-	\$ -	\$ 0.59	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$12.45 rate [\$12.22 + \$0.23] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.